

County: 23 Judith Basin

District: 0464 Stanford K-12 Schools

1.	CERTIFIED A	ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit		ANB	Entitlement	Entitlement
E1	STANFORD K-6	5	61	12,893.48	237,900.00
H1	STANFORD HS	9-12	54	213,819.00	280,354.50
M1	STANFORD 7-8		30	70,560.27	155,932.50
2.	* DIRECT STA	TE AID			434,242.51
3.	FY2004 BUDG	GET LIMITS			
	•	•	ng in Maximum [MCA 2	` '	
		U			<i>'</i>
	* c. Maximum	Budget Limit			1,023,451.06
4.	PRIOR YEAR	INFORMATION FO	OR BUDGETING		
	* a. FY 2002-	2003 BASE Budget			868,176.23
		· ·	et		
		2003 Adopted General	- C		1,093,761.24
	* e. FY 2002-	2002 Over DACE Love	A a Clanaittad On Dda	- L	225,585.01
		· ·	y As Submitted On Budg	el	
		2003 Over-BASE Lev	•	ei	Equalized EQ
5.	* f. FY 2002-	2003 Equalization Stat	us G (FY2003-2004):		Equalized EQ
5.	* f. FY 2002- SPECIAL EDI NOTE: Block Gr	2003 Equalization Stat  UCATION FUNDING  ant Eligiblity Status = "Y	us	cate you are qualified and	Equalized EQ
5.	* f. FY 2002- SPECIAL EDI NOTE: Block Gr funding listed. B	2003 Equalization Stat  UCATION FUNDING  ant Eligiblity Status = "Y	us  G (FY2003-2004):  'es" means OPI records indic	cate you are qualified and	Equalized EQ
5.	* f. FY 2002- SPECIAL EDI NOTE: Block Gr funding listed. B	2003 Equalization Stat UCATION FUNDING ant Eligiblity Status = "Yelock Grant Eligiblity Status?	us  G (FY2003-2004):  'es" means OPI records indic	cate you are qualified and	Equalized EQ will receive the
5.	* f. FY 2002-  SPECIAL EDO  NOTE: Block Gr  funding listed. B  Block Grant E  Block Grant R	2003 Equalization Stat  UCATION FUNDING  ant Eligiblity Status = "Y  clock Grant Eligiblity Status?  ligibility Status?	us  G (FY2003-2004):  'es" means OPI records indic	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes
5.	* f. FY 2002- SPECIAL EDO NOTE: Block Gr funding listed. B Block Grant E Block Grant R Instructional Bl	2003 Equalization Stat  UCATION FUNDING  ant Eligiblity Status = "Yelock Grant Eligiblity Status?  ligibility Status?  ates  ock Grant Rate [IBG]	us  G (FY2003-2004):  Yes" means OPI records indictus = "No" means you have	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	* f. FY 2002- SPECIAL EDI NOTE: Block Gr funding listed. B Block Grant E Block Grant R Instructional Bl Related Service	2003 Equalization Stat  UCATION FUNDING  ant Eligiblity Status = "Yelock Grant Eligiblity Status?  ligibility Status?  ates  ock Grant Rate [IBG]	rus G (FY2003-2004): Yes" means OPI records indictus = "No" means you have per ANB SBG] per ANB	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	* f. FY 2002- SPECIAL EDI NOTE: Block Gr funding listed. B Block Grant E Block Grant R Instructional Bl Related Service Threshold to De	2003 Equalization Stat  UCATION FUNDING ant Eligiblity Status = "Y clock Grant Eligiblity Status? ligibility Status? ates ock Grant Rate [IBG] as Block Grant Rate [R	rus G (FY2003-2004): Yes" means OPI records indictus = "No" means you have per ANB SBG] per ANB	cate you are qualified and NOT yet qualified.	Equalized EQ  will receive the  Yes  122.67 40.89
5.	* f. FY 2002-  SPECIAL EDO  NOTE: Block Gr funding listed. B  Block Grant E  Block Grant R  Instructional Bl  Related Service Threshold to De  Special Educate	2003 Equalization Stat  UCATION FUNDING ant Eligiblity Status = "Yelock Grant Eligiblity Status?  ligibility Status?  ates ock Grant Rate [IBG] as Block Grant Rate [Retermine Disproportion tion Allowable Cost P	rus G (FY2003-2004): Yes" means OPI records indictus = "No" means you have per ANB SBG] per ANB	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002- SPECIAL EDO NOTE: Block Gr funding listed. B Block Grant E Block Grant R Instructional Bl Related Service Threshold to De Special Educat  * a. Instruction	2003 Equalization Stat  UCATION FUNDING ant Eligiblity Status = "Yelock Grant Eligiblity Status?  ligibility Status?  ates ock Grant Rate [IBG] as Block Grant Rate [Retermine Disproportion tion Allowable Cost Punal Block Grant Entitle	rus G (FY2003-2004): Yes" means OPI records indictus = "No" means you have  per ANB SBG] per ANB	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-  SPECIAL EDO  NOTE: Block Gr funding listed. B  Block Grant E  Block Grant R  Instructional Bl  Related Service Threshold to Do  Special Educat  * a. Instruction  * b. Related Service  C. Reimburs	2003 Equalization Stat UCATION FUNDING ant Eligiblity Status = "Y clock Grant Eligiblity Status? ligibility Status? ates ock Grant Rate [IBG] as Block Grant Rate [Retermine Disproportion tion Allowable Cost P nal Block Grant Entitle ervices Block Grant Entitle ervices Block Grant Entitle ement for Disproportion	rus  G (FY2003-2004):  Yes" means OPI records indictus = "No" means you have  per ANB  SBG] per ANB  nate Costs  Payments  Perment [IBG rate X ANB]  Intitlement [RSBG rate X And	cate you are qualified and NOT yet qualified.  ANB]	Equalized EQ will receive the Yes  122.67 40.89 1.358464225 17,787.15 N/A 5,243.98
5.	* f. FY 2002- SPECIAL EDO NOTE: Block Gr funding listed. B Block Grant E Block Grant R Instructional Bl Related Service Threshold to De Special Educat  * a. Instruction  * b. Related S c. Reimburs  * d. Total Special Speci	2003 Equalization Stat  UCATION FUNDING ant Eligiblity Status = "Y clock Grant Eligiblity Status?  Lates ock Grant Rate [IBG] as Block Grant Rate [R etermine Disproportion tion Allowable Cost P nal Block Grant Entitle ervices Block Grant En ement for Disproportic cial Education Allowal	rus  G (FY2003-2004):  Ges" means OPI records indictus = "No" means you have  per ANB  SBG] per ANB  nate Costs  Exyments  Ement [IBG rate X ANB]  ntitlement [RSBG rate X onate Costs (OPI Certified ble Cost Payment (District of the Cost Payment (	cate you are qualified and NOT yet qualified.  ANB]  at) [5a + 5b + 5c	Equalized EQ will receive the Yes  122.67 40.89 1.358464225 17,787.15 N/A 5,243.98
5.	* f. FY 2002- SPECIAL EDI NOTE: Block Gr funding listed. B Block Grant E Block Grant R Instructional Bl Related Service Threshold to De Special Educat * a. Instruction * b. Related Second Reimburs * d. Total Special Coop	2003 Equalization Stat UCATION FUNDING ant Eligiblity Status = "Y clock Grant Eligiblity Status? ligibility Status? ates ock Grant Rate [IBG] as Block Grant Rate [R etermine Disproportion tion Allowable Cost P nal Block Grant Entitle ervices Block Grant Er ement for Disproportio cial Education Allowal perative Cost Paymen	rus  G (FY2003-2004):  Yes" means OPI records indictus = "No" means you have  per ANB  SBG] per ANB  nate Costs  Payments  Perment [IBG rate X ANB]  Intitlement [RSBG rate X And	cate you are qualified and NOT yet qualified.  ANB]  St) [5a + 5b + 5c	Equalized EQ will receive the  Yes  122.67 40.89 1.358464225 17,787.15 N/A 5,243.98 23,031.13

District: 0464 Stanford K-12 Schools

Dist	ııcı.	0404 Staniord IX-12 Schools			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			5,869.76
	f(ii	) District's Required Match for RSBG [5b X 0.33]			N/A
	,	i) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	1,956.59
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			7,826.35
	Mi	nimum Special Education Budget To Avoid Reversi	ions		
	* g.	Minimum Special Education Budget to Avoid Rever	rsions		
		[5a + 5b + 5f(iv)]			25,613.50
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Not	e: Statewide appropriation, school count, and large school c	ount are subject to	change through Octo	ber enrollment
	cou	nt.			
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	168.8	
	b.	Prior Year ANB	151,510	162	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large schoolarge school count]	ool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Co	unty	•	J	
	a.	Tax Year 2002 County Taxable Value	10,382,221.00	10,382,221.00	
	b.	FY 2002-03 County ANB (Budgeted)	298	161	
	c.	County Retirement Mill Value per AN	34.84	64.49	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	3,718,093.00	3,718,093.00	
	e.	FY 2002-03 District ANB (Budgeted)		61	
	f.	District Debt Service Mill Value Per ANB		60.95	
		tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	
	5.	Same ride friii value per fire	20.17	70.55	

District: 0464 Stanford K-12 Schools

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs)  (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	180,163.43	187,234.38
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	7,482.15	4,539.81
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,407,643.73	5,367,759.58
	(e)	District taxable valuation (Tax Year 2002)**	3,718,093.00	3,718,093.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,650.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 23 Judith Basin

District: 0469 Hobson K-12 Schools

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	HOBSON K-6	76	14,433.00	296,286.00
H1	HOBSON HS 9-12	50	213,819.00	259,637.50
M1	HOBSON 7-8	25	53,454.75	129,975.00
2.	* DIRECT STATE AID			432,519.55
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	_	* *	
	* b. BASE Budget			802,486.39
	* c. Maximum Budget Limit			1,004,651.59
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			842,137.32
	* b. FY 2002-2003 Maximum Bud	get		1,054,284.05
	* c. FY 2002-2003 ANB			160
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		1,054,284.05
	* e. FY 2002-2003 Over-BASE Le	rr. As Cubmitted On Duda	at	212,146.73
	" 6. If I 2002-2003 Over-DASE Le	vy As Submitted On Budg	51	212,140.73
	* f. FY 2002-2003 Equalization St	•		Equalized EQ
5.		atus		
5.	* f. FY 2002-2003 Equalization St	atus NG (FY2003-2004): 'Yes" means OPI records indic	cate you are qualified and wil	Equalized EQ
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = '	atus NG (FY2003-2004): 'Yes" means OPI records indic	cate you are qualified and wil	Equalized EQ
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status	atus NG (FY2003-2004): 'Yes" means OPI records indic	cate you are qualified and wil	Equalized EQ I receive the
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status?	atus  NG (FY2003-2004):  'Yes" means OPI records indicatus = "No" means you have	cate you are qualified and wil NOT yet qualified.	Equalized EQ I receive the Yes
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	atus NG (FY2003-2004): 'Yes" means OPI records inditatus = "No" means you have	cate you are qualified and wil	Equalized EQ  1 receive the  Yes  122.67
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG	atus  NG (FY2003-2004):  'Yes" means OPI records indictatus = "No" means you have  T] per ANB  RSBG] per ANB	cate you are qualified and wil	Equalized EQ  1 receive the  Yes  122.67
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = 'funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [	atus  NG (FY2003-2004):  'Yes" means OPI records indicatus = "No" means you have  P per ANB  RSBG] per ANB  onate Costs	cate you are qualified and wil	Equalized EQ  I receive the  Yes  122.67 40.89
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = 'funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [ Threshold to Determine Disproportion	atus  NG (FY2003-2004):  'Yes" means OPI records indictatus = "No" means you have  P] per ANB  RSBG] per ANB  onate Costs  Payments	cate you are qualified and wil	Equalized EQ  1 receive the  Yes  122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = 'funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion of the special Education Allowable Cost	atus  NG (FY2003-2004):  'Yes" means OPI records inditatus = "No" means you have  To per ANB  RSBG] per ANB  conate Costs  Payments  tlement [IBG rate X ANB]	cate you are qualified and wil	Equalized EQ  I receive the  Yes  122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization St.  SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = 'funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost  * a. Instructional Block Grant Entity b. Related Services Block Grant I c. Reimbursement for Disproportion	atus  NG (FY2003-2004):  'Yes" means OPI records indictatus = "No" means you have  The per ANB	cate you are qualified and wil NOT yet qualified.  ANB]	Equalized EQ  1 receive the  Yes  122.67  40.89  1.358464225  18,523.17  N/A  0.00
5.	* f. FY 2002-2003 Equalization St.  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligibility Status = 'funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entity b. Related Services Block Grant Entity c. Reimbursement for Disproportion and Company of the Cost of the C	atus  NG (FY2003-2004):  'Yes" means OPI records indicatus = "No" means you have  P per ANB  RSBG] per ANB  conate Costs  Payments  tlement [IBG rate X ANB]  Entitlement [RSBG rate X and a conate Costs (OPI Certified a cost)  Table Cost Payment (District and a cost)	cate you are qualified and will NOT yet qualified.  ANB]  ANB]	Equalized EQ  1 receive the  Yes  122.67  40.89  1.358464225  18,523.17  N/A  0.00
5.	* f. FY 2002-2003 Equalization St.  SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = 'funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost  * a. Instructional Block Grant Entity b. Related Services Block Grant I c. Reimbursement for Disproportion	ATUS  NG (FY2003-2004):  'Yes" means OPI records indicatus = "No" means you have  P per ANB  RSBG] per ANB  Conate Costs  Payments  Element [IBG rate X ANB]  Entitlement [RSBG rate X and a conate Costs (OPI Certified and a context (District and a context (District and a context (Members of Cooperate and a context (Me	cate you are qualified and will NOT yet qualified.  ANB]  I)  It) [5a + 5b + 5c	Equalized EQ  I receive the  Yes  122.67 40.89 1.358464225 18,523.17 N/A 0.00 18,523.17

District: 0469 Hobson K-12 Schools

Dis	trict:	0469 Hobson K-12 Schools			
	Re	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			6,112.65
	f(ii	) District's Required Match for RSBG [5b X 0.33]	]		N/A
	,	ii) District's RSBG Match to be Paid by District to		33]	2,037.54
	* f(iv	v) Total Required Local Match To Avoid Reversio			0.4.50.40
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			8,150.19
	Mi	nimum Special Education Budget To Avoid Rev	versions		
	* g.	Minimum Special Education Budget to Avoid R [5a + 5b + 5f(iv)]			26,673.36
6.		EXIBILITY FUNDING (ESTIMATED)  te: Statewide appropriation, school count, and large schount.	ool count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	atewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	161.8	
	b.	Prior Year ANB	151,510	160	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	72003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / state district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide schoo school count]	l count) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large slarge school count]	school count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	EBT SERVICES FUND AND COUNTY RETIR	EMENT FUND GT	В	
			Elementary	High School	
	Co	ounty			
	a.	Tax Year 2002 County Taxable Value		10,382,221.00	
	b.	FY 2002-03 County ANB (Budgeted)		161	
	c.	County Retirement Mill Value per AN	34.84	64.49	
		strict			
	d.	Tax Year 2002 District Taxable Value	, ,	4,054,237.00	
	e.	FY 2002-03 District ANB (Budgeted)		53	
	f.	District Debt Service Mill Value Per ANB	37.89	76.50	
	Sta	ntewide	<b>-</b>		

20.19

40.55

Statewide Mill Value per ANB

**District: 0469 Hobson K-12 Schools** 

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs)  (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	185,885.79	172,615.24
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	6,901.50	3,418.50
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	3,501,017.19	4,927,184.38
	(e)	District taxable valuation (Tax Year 2002)**	4,054,237.00	4,054,237.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	873.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 23 Judith Basin
District: 0471 Raynesford Elem

1. * B	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	RAYNESFORD K-8	13	19,244.00	50,762.40
2.	* DIRECT STATE AID			31,292.86
3.	FY2004 BUDGET LIMITS			,
٠.	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget	•	` '	
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	t		45,181.60
	* b. FY 2002-2003 Maximum Bu	dget		56,567.70
	* c. FY 2002-2003 ANB			9
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		66,567.00
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budg	get	21,385.40
	* f. FY 2002-2003 Equalization S	Status Dise	qualized ANB 30% or mo	ore 1st year DO1
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate			
	Threshold to Determine Dispropor	tionate Costs		1.358464225
	Special Education Allowable Cos	st Payments		
	* a. Instructional Block Grant En	titlement [IBG rate X ANB]		1,594.71
	* b. Related Services Block Gran	t Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropo	rtionate Costs (OPI Certifie	d)	0.00
	* d. Total Special Education Allo	· ·	, <del>-</del>	1,594.71
	Prorated Cooperative Cost Payn	nents (Members of Coopera	atives Only)	
	* e. Related Services Block Gran	t Entitlement (Paid Directly	to Coop)	531.57
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		526.25
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be	,	tive [5e X 0.33]	175.42
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		701.67
		D C		

District: 0471 Raynesford Elem

### **Minimum Special Education Budget To Avoid Reversions**

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 2,296.38

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	10.6	
b.	Prior Year ANB	151,510	9	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

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0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	10,382,221.00	10,382,221.00
b.	FY 2002-03 County ANB (Budgeted)	298	161
c.	County Retirement Mill Value per AN	34.84	64.49
Dist	rict		
d.	Tax Year 2002 District Taxable Value	656,107.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	9	N/A
f.	District Debt Service Mill Value Per ANB	72.90	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 23 Judith Basin
District: 0471 Raynesford Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	19,199.95	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	580.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	359,212.97	N/A
	(e)	District taxable valuation (Tax Year 2002)**	656,107.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 23 Judith Basin District: 0472 Geyser Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit_	ANB	Entitlement	Entitlement
E1	GEYSER K-6	56	14,240.56	218,428.00
M1	GEYSER 7-8	20	55,592.94	104,005.00
2.	* DIRECT STATE AID			175,343.13
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			330,110.92
	* c. Maximum Budget Limit			413,415.56
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			319,651.95
	* b. FY 2002-2003 Maximum Budg	et		404,721.67
	* c. FY 2002-2003 ANB			77
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		401,217.06
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	81,565.11
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "\" funding listed. Block Grant Eligiblity Sta			vill receive the
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [F	RSBG] per ANB		40.89
	Threshold to Determine Disproportio	nate Costs		1.358464225
	Special Education Allowable Cost 1	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		9,322.92
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	1,430.41
	* d. Total Special Education Allowa	able Cost Payment (Distric	et) [5a + 5b + 5c	10,753.33
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	3,107.64

Dist	rict:	0472 Geyser Elem			
	Rec	juired Local Match			
		District's Required Match for IBG [5a X 0.33]			3,076.56
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.	33]	1,025.52
	* f(iv	) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			4,102.08
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Rever			
		[5a + 5b + 5f(iv)]			13,425.00
6.		EXIBILITY FUNDING (ESTIMATED)			
	Not	e: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	80.0	
	b.	Prior Year ANB	151,510	77	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver			
		average] + [(20% statewide appropriation / statewide district prior year ANB]	prior year ANB	) x	0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school cou	nt) x district		
		school count]			0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GT	В	
			Elementary	High School	
	Co	inty			
	a.	Tax Year 2002 County Taxable Value		10,382,221.00	
	b.	FY 2002-03 County ANB (Budgeted)	298	161	
	c.	County Retirement Mill Value per AN	34.84	64.49	
		trict			
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)	77	N/A	
	f.	District Debt Service Mill Value Per ANB	19.80	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

County: 23 Judith Basin District: 0472 Geyser Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	131,591.13	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	7,009.23	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	2,516,982.54	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,524,229.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	993.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 23 Judith Basin District: 0473 Geyser H S

### HI GEYSER HS 9-12	1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
2. * DIRECT STATE AID 186,150 3. FY2004 BUDGET LIMITS  * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 10  * b. BASE Budget 345,28*  * c. Maximum Budget Limit. 434,455  4. PRIOR YEAR INFORMATION FOR BUDGETING  * a. FY 2002-2003 BASE Budget 366,90  * b. FY 2002-2003 Maximum Budget 461,710  * c. FY 2002-2003 Adopted General Fund Budget 470,499  * e. FY 2002-2003 Adopted General Fund Budget 770,499  * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget 770,499  * f. FY 2002-2003 Over-BASE Levy As Submitted On Budget 870,499  * f. FY 2002-2003 Equalization Status Equalized  5. SPECIAL EDUCATION FUNDING (FY2003-2004):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 122  Related Services Block Grant Rate [RSBG] per ANB 44  Threshold to Determine Disproportionate Costs 11.358464  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,78  * b. Related Services Block Grant Entitlement [IBG rate X ANB] 4,78  * b. Related Services Block Grant Entitlement [IBG rate X ANB] 5,420  * d. Total Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 5,420  * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 8,214  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,590  Required Local Match  * f(i) District's Required Match for IBG [5a X 0,33] 5,610  * f(iii) District's Reguired Match for RSBG [5b X 0,33] 5,610  * f(iii) District's Reguired Match for BSG [5b X 0,33] 5,610  * f(iii) District's Reguired Match for RSBG [5b X 0,33] 5,610  * f(iii) District's Reguired Match for RSBG [5b X 0,33] 5,610  * f(iii) District's Reguired Match for RSBG [5b X 0,33] 5,610  * f(iii) District's Reguired Match	* B	udget Unit	ANB	Entitlement	Entitlement
** a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 10  ** b. BASE Budget 345,28  ** c. Maximum Budget Limit 434,453  ** d. PRIOR YEAR INFORMATION FOR BUDGETING  ** a. FY 2002-2003 BASE Budget 366,90  ** b. FY 2002-2003 Maximum Budget 366,90  ** b. FY 2002-2003 Maximum Budget 461,710  ** c. FY 2002-2003 ANB  ** d. FY 2002-2003 ANB  ** d. FY 2002-2003 Adopted General Fund Budget 437,39  ** e. FY 2002-2003 Cover-BASE Levy As Submitted On Budget 70,490  ** f. FY 2002-2003 Equalization Status Equalized  ** SPECIAL EDUCATION FUNDING (FY2003-2004):  NOTE: Block Grant Eligiblity Status = "No" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.  ** Block Grant Rates**  Instructional Block Grant Rate [IBG] per ANB 12:  Related Services Block Grant Rate [RSBG] per ANB 40:  Threshold to Determine Disproportionate Costs 1.358464  ** Special Education Allowable Cost Payments**  ** a. Instructional Block Grant Entitlement [IBG rate X ANB] 47:  ** b. Related Services Block Grant Entitlement [RSBG rate X ANB] 47:  ** b. Related Services Block Grant Entitlement [RSBG rate X ANB] 47:  ** d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 8,210  ** Prorated Cooperative Cost Payments (Members of Cooperatives Only)**  ** e. Related Services Block Grant Entitlement (Paid Directly to Coop) 15:59:  ** Required Local Match**  ** f(ii) District's Required Match for IBG [5a X 0.33] 52:4  ** f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 52:4  ** f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 52:4  ** f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 52:4  ** f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 52:4  ** f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 52:4	H1	GEYSER HS 9-12	39	213,819.00	202,624.50
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 10  * b. BASE Budget 345,28* * c. Maximum Budget Limit. 434,45:  * c. Maximum Budget Limit. 434,45:  * d. PRIOR YEAR INFORMATION FOR BUDGETING  * a. FY 2002-2003 BASE Budget 366,90  * b. FY 2002-2003 Maximum Budget 461,710  * c. FY 2002-2003 ANB  * d. FY 2002-2003 ANDB  * d. FY 2002-2003 Adopted General Fund Budget 437,39*  * e. FY 2002-2003 Equalization Status Equalized  * SPECIAL EDUCATION FUNDING (FY2003-2004):  NOTE: Block Grant Eligibility Status = "No" means you have NOT yet qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.  * Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 12:  Related Services Block Grant Rate [RSBG] per ANB 40:  Threshold to Determine Disproportionate Costs 1.358464  * Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4.788  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 4.788  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 4.788  * d. Total Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [RSBG rate X ANB] 5.820  * c. Reimbursement for Disproportionate Costs (OPI Certified) 3.420  * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 8.210  * Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1.590  * Required Local Match  * f(i) District's Required Match for RSBG [5b X 0.33] 5.20  * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 5.20  * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 5.20  * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 5.20	2.	* DIRECT STATE AID			186,150.24
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 10  * b. BASE Budget 345,28* * c. Maximum Budget Limit. 434,45:  * c. Maximum Budget Limit. 434,45:  * d. PRIOR YEAR INFORMATION FOR BUDGETING  * a. FY 2002-2003 BASE Budget 366,90  * b. FY 2002-2003 Maximum Budget 461,710  * c. FY 2002-2003 ANB  * d. FY 2002-2003 ANDB  * d. FY 2002-2003 Adopted General Fund Budget 437,39*  * e. FY 2002-2003 Equalization Status Equalized  * SPECIAL EDUCATION FUNDING (FY2003-2004):  NOTE: Block Grant Eligibility Status = "No" means you have NOT yet qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.  * Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 12:  Related Services Block Grant Rate [RSBG] per ANB 40:  Threshold to Determine Disproportionate Costs 1.358464  * Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4.788  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 4.788  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 4.788  * d. Total Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [RSBG rate X ANB] 5.820  * c. Reimbursement for Disproportionate Costs (OPI Certified) 3.420  * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 8.210  * Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1.590  * Required Local Match  * f(i) District's Required Match for RSBG [5b X 0.33] 5.20  * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 5.20  * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 5.20  * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 5.20	3.	FY2004 BUDGET LIMITS			
* c. Maximum Budget Limit			unding in Maximum [MCA 2	20-9-306(8)	100%
4. PRIOR YEAR INFORMATION FOR BUDGETING  * a. FY 2002-2003 BASE Budget 366,90  * b. FY 2002-2003 Maximum Budget 461,710  * c. FY 2002-2003 ANB  * d. FY 2002-2003 Adopted General Fund Budget 70,490  * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget 70,490  * f. FY 2002-2003 Equalization Status Equalized  5. SPECIAL EDUCATION FUNDING (FY2003-2004):  NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 12:  Related Services Block Grant Rate [RSBG] per ANB 44  Threshold to Determine Disproportionate Costs 1.358464  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,786  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 4,786  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 5,786  * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 8,210  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,596  Required Local Match  * f(i). District's Required Match for IBG [5a X 0,33] 5,207  * f(iii) District's Responsed Match to be Paid by District to Cooperative [5e X 0.33] 5,207  * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 5,207  * f(iii) District's Required Match To Avoid Reversions		* b. BASE Budget			345,287.15
* a. FY 2002-2003 BASE Budget 366,90  * b. FY 2002-2003 Maximum Budget 461,716  * c. FY 2002-2003 ANB  * d. FY 2002-2003 Adopted General Fund Budget 570,496  * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget 700,496  * f. FY 2002-2003 Equalization Status 700,496  * f. FY 2002-2003 Equalization Status 700,496  * f. FY 2002-2003 Equalization Status 700,496  * FY 2002-2003 Equalization Status 700,496  * SPECIAL EDUCATION FUNDING (FY2003-2004):  NOTE: Block Grant Eligibility Status 700,797  * means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status 700,797  * Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 122  Related Services Block Grant Rate [RSBG] per ANB 44  Threshold to Determine Disproportionate Costs 1.358464  * Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,786  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 5,786  * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 8,210  * Prorated Cooperative Cost Payments (District) [5a + 5b + 5c 8,210  * Prorated Cooperative Cost Payments (Paid Directly to Coop) 1,596  * Required Local Match 67 IBG [5a X 0,33] 1,576  * f(ii) District's Required Match for IBG [5a X 0,33] 5,600  * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 5,200  * f(iv) Total Required Local Match To Avoid Reversions		* c. Maximum Budget Limit			434,458.87
* a. FY 2002-2003 BASE Budget 366,90  * b. FY 2002-2003 Maximum Budget 461,716  * c. FY 2002-2003 ANB  * d. FY 2002-2003 Adopted General Fund Budget 570,496  * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget 700,496  * f. FY 2002-2003 Equalization Status 700,496  * f. FY 2002-2003 Equalization Status 700,496  * f. FY 2002-2003 Equalization Status 700,496  * FY 2002-2003 Equalization Status 700,496  * SPECIAL EDUCATION FUNDING (FY2003-2004):  NOTE: Block Grant Eligibility Status 700,797  * means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status 700,797  * Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 122  Related Services Block Grant Rate [RSBG] per ANB 44  Threshold to Determine Disproportionate Costs 1.358464  * Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,786  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 5,786  * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 8,210  * Prorated Cooperative Cost Payments (District) [5a + 5b + 5c 8,210  * Prorated Cooperative Cost Payments (Paid Directly to Coop) 1,596  * Required Local Match 67 IBG [5a X 0,33] 1,576  * f(ii) District's Required Match for IBG [5a X 0,33] 5,600  * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 5,200  * f(iv) Total Required Local Match To Avoid Reversions	4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
* c. FY 2002-2003 ANB  * d. FY 2002-2003 Adopted General Fund Budget					366,901.51
* d. FY 2002-2003 Adopted General Fund Budget 437,39  * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget 70,49e  * f. FY 2002-2003 Equalization Status Equalized  5. SPECIAL EDUCATION FUNDING (FY2003-2004):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 12:  Related Services Block Grant Rate [RSBG] per ANB 44:  Threshold to Determine Disproportionate Costs 1.358464  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,78.  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 4,78.  * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 8,216  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,596  Required Local Match  * f(i). District's Required Match for IBG [5a X 0,33] 1,577  f(ii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 526  * f(iii) Total Required Local Match To Avoid Reversions		* b. FY 2002-2003 Maximum Bu	udget		461,710.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget 70,496 * f. FY 2002-2003 Equalization Status Equalized  5. SPECIAL EDUCATION FUNDING (FY2003-2004):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 122  Related Services Block Grant Rate [RSBG] per ANB 444  Threshold to Determine Disproportionate Costs 1.358464  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,788  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 3,420  * c. Reimbursement for Disproportionate Costs (OPI Certified) 3,420  * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 8,210  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,590  Required Local Match  * f(i) District's Required Match for IBG [5a X 0.33] 1,570  f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 520  * f(ivi) Total Required Local Match To Avoid Reversions		* c. FY 2002-2003 ANB			44
* f. FY 2002-2003 Equalization Status		* d. FY 2002-2003 Adopted Gen	eral Fund Budget		437,397.70
5. SPECIAL EDUCATION FUNDING (FY2003-2004):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB		* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	70,496.19
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB		* f. FY 2002-2003 Equalization	Status		Equalized EQ
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	5.	NOTE: Block Grant Eligiblity Status	= "Yes" means OPI records indi		vill receive the
Instructional Block Grant Rate [IBG] per ANB		Block Grant Eligibility Status?	·		Yes
Related Services Block Grant Rate [RSBG] per ANB		<b>Block Grant Rates</b>			
Threshold to Determine Disproportionate Costs  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,784  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 3,420  * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 8,210  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,594  Required Local Match  * f(i). District's Required Match for IBG [5a X 0,33] 1,575  f(ii) District's Required Match to be Paid by District to Cooperative [5e X 0.33] 520  * f(iv) Total Required Local Match To Avoid Reversions		Instructional Block Grant Rate [IE			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			BG] per ANB		122.67
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,784  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 2,784  c. Reimbursement for Disproportionate Costs (OPI Certified) 3,426  * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 8,216  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,594  Required Local Match  * f(i). District's Required Match for IBG [5a X 0,33] 1,576  f(ii) District's Required Match for RSBG [5b X 0.33] 526  * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 526  * f(iv) Total Required Local Match To Avoid Reversions		_			
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]  c. Reimbursement for Disproportionate Costs (OPI Certified)		Related Services Block Grant Rate	e [RSBG] per ANB		40.89
c. Reimbursement for Disproportionate Costs (OPI Certified)		Related Services Block Grant Rate Threshold to Determine Dispropo	e [RSBG] per ANBrtionate Costs		40.89
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 8,210 Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,594  Required Local Match  * f(i). District's Required Match for IBG [5a X 0,33] 1,575  f(ii) District's Required Match for RSBG [5b X 0.33] 520  * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 520  * f(iv) Total Required Local Match To Avoid Reversions		Related Services Block Grant Rate Threshold to Determine Dispropos Special Education Allowable Co	e [RSBG] per ANBtionate Costsst Payments		40.89 1.358464225
Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,594  Required Local Match  * f(i). District's Required Match for IBG [5a X 0.33] 1,575  f(ii) District's Required Match for RSBG [5b X 0.33] 526  * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 526  * f(iv) Total Required Local Match To Avoid Reversions		Related Services Block Grant Rate Threshold to Determine Dispropos  Special Education Allowable Co  * a. Instructional Block Grant Er	e [RSBG] per ANBrtionate Costs  st Payments  ntitlement [IBG rate X ANB]		40.89 1.358464225 4,784.13
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,594  Required Local Match  * f(i). District's Required Match for IBG [5a X 0.33] 1,575  f(ii) District's Required Match for RSBG [5b X 0.33] 526  * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 526  * f(iv) Total Required Local Match To Avoid Reversions		Related Services Block Grant Rate Threshold to Determine Dispropos  Special Education Allowable Co  * a. Instructional Block Grant Er  * b. Related Services Block Grant	e [RSBG] per ANB rtionate Costs st Payments ntitlement [IBG rate X ANB] nt Entitlement [RSBG rate X	ANB]	40.89 1.358464225 4,784.13 N/A
Required Local Match  * f(i). District's Required Match for IBG [5a X 0.33] 1,575  f(ii) District's Required Match for RSBG [5b X 0.33]  * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 520  * f(iv) Total Required Local Match To Avoid Reversions		Related Services Block Grant Rate Threshold to Determine Dispropos  Special Education Allowable Co  * a. Instructional Block Grant Er  * b. Related Services Block Grant c. Reimbursement for Dispropos	e [RSBG] per ANB rtionate Costs st Payments ntitlement [IBG rate X ANB] nt Entitlement [RSBG rate X ortionate Costs (OPI Certifie	ANB]	40.89 1.358464225 4,784.13 N/A 3,426.20
<ul> <li>* f(i). District's Required Match for IBG [5a X 0.33]</li> <li>f(ii) District's Required Match for RSBG [5b X 0.33]</li> <li>* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]</li> <li>* f(iv) Total Required Local Match To Avoid Reversions</li> </ul>		Related Services Block Grant Rate Threshold to Determine Dispropor  Special Education Allowable Co  * a. Instructional Block Grant Er  * b. Related Services Block Grant c. Reimbursement for Dispropor  * d. Total Special Education Allo	e [RSBG] per ANB	ANB]d)ct) [5a + 5b + 5c	40.89 1.358464225 4,784.13 N/A 3,426.20
f(ii) District's Required Match for RSBG [5b X 0.33]  * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]  * f(iv) Total Required Local Match To Avoid Reversions		Related Services Block Grant Rate Threshold to Determine Dispropor  Special Education Allowable Co  * a. Instructional Block Grant Er  * b. Related Services Block Grant c. Reimbursement for Dispropor  * d. Total Special Education Allo  Prorated Cooperative Cost Pays	e [RSBG] per ANB	ANB]d)ct) [5a + 5b + 5c	40.89 1.358464225 4,784.13 N/A 3,426.20 8,210.33
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 520 * f(iv) Total Required Local Match To Avoid Reversions		Related Services Block Grant Rate Threshold to Determine Dispropos  Special Education Allowable Co  * a. Instructional Block Grant Er  * b. Related Services Block Grant c. Reimbursement for Dispropos  * d. Total Special Education Allo  Prorated Cooperative Cost Pays  * e. Related Services Block Grant	e [RSBG] per ANB	ANB]d)ct) [5a + 5b + 5c	40.89 1.358464225 4,784.13 N/A 3,426.20 8,210.33
* f(iv) Total Required Local Match To Avoid Reversions		Related Services Block Grant Rate Threshold to Determine Dispropos  Special Education Allowable Co  * a. Instructional Block Grant Er  * b. Related Services Block Grant c. Reimbursement for Dispropos  * d. Total Special Education Allo  Prorated Cooperative Cost Pays  * e. Related Services Block Grant  Required Local Match	e [RSBG] per ANB	ANB]	40.89 1.358464225 4,784.13 N/A 3,426.20 8,210.33 1,594.71
		Related Services Block Grant Rate Threshold to Determine Dispropor  Special Education Allowable Co  * a. Instructional Block Grant Er  * b. Related Services Block Grant c. Reimbursement for Dispropor  * d. Total Special Education Allo  Prorated Cooperative Cost Pays  * e. Related Services Block Grant  Required Local Match  * f(i). District's Required Match for	e [RSBG] per ANB	ANB]	40.89 1.358464225 4,784.13 N/A 3,426.20 8,210.33 1,594.71
$[\mathcal{L}(i) \cdot \mathcal{L}(i)] = \mathcal{L}(i)$		Related Services Block Grant Rate Threshold to Determine Dispropor  Special Education Allowable Co  * a. Instructional Block Grant Er  * b. Related Services Block Grant c. Reimbursement for Dispropor  * d. Total Special Education Allo  Prorated Cooperative Cost Pays  * e. Related Services Block Grant  Required Local Match  * f(i). District's Required Match for  f(ii) District's Required Match for	e [RSBG] per ANB	ANB]	40.89 1.358464225 4,784.13 N/A 3,426.20 8,210.33 1,594.71 1,578.76 N/A

County: 23 Judith Basin District: 0473 Geyser H S

### **Minimum Special Education Budget To Avoid Reversions**

Estimated Large School Count

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	40.0			
b.	Prior Year ANB	151,510	44			
c.	Estimated School Count	860	1			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

d.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

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215

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	10,382,221.00	10,382,221.00
b.	FY 2002-03 County ANB (Budgeted)	298	161
c.	County Retirement Mill Value per AN	34.84	64.49
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	2,180,336.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	44
f.	District Debt Service Mill Value Per ANB	N/A	49.55
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 23 Judith Basin District: 0473 Geyser H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	<b>High School</b> 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	156,155.20
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,223.53
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,489,000.65
	(e)	District taxable valuation (Tax Year 2002)**	N/A	2,180,336.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,309.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.